

SB45 Program - Detail Listing as of 02/28/2002

District(s): All

This report is sorted by: District
Agency
Project Number

SB45 Program - Detail Listing

as of 02/28/2002

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 10						
Merced County	IPSTPL-6095(009)	IPA0 10/28/1998	Obligation	-663,975		
	10-2A340K on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties.					
	YARTS - Phase I & II Staging Area					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-663,975	0	0
District 10				-663,975.00	0.00	0.00
Total Obligation				-663,975.00	0.00	0.00
IPA0 Total Balance				-663,975.00	0.00	0.00

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing as of 02/28/2002

SB45 - IIP

Any Area Federal Funds (Q24) IPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 07						
Glendale (5144)	IPSTPL-5144(024)	IPB0 04/19/1999	Obligation	-464,782		
	07-196800	On State Route 134 between I-5 and Pacific Avenue				
		Grade Separation and Street Improvements				
	IPSTPL-5144(024)	IPB0 11/28/2000	Obligation	-10,712,102		
	07-196800					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-11,176,884	0	0
District 07				-11,176,884.00	0.00	0.00
Total Obligation				-11,176,884.00	0.00	0.00
IPB0 Total Balance				-11,176,884.00	0.00	0.00

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INTERSTATE MAINTENANCE - TEA21 Q010

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 08						
San Bernardino	IPSTPL-5954(081)	Q01	08/15/2001 Obligation	-1,648,260		
	08-354501		I-10 interchange at Etiwanda Avenue Reconstruct interchange and ramps			
	IPSTPL-5954(081)	Q01	11/10/2001 Obligation	-11,446,250	-11,446,250	
	08-354501					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-13,094,510	-11,446,250
	IPSTPL-5954(082)	Q01	08/07/2001 Obligation	-3,607,858		
	08-412384		On Valley Boulevard from the proposed Commerce Drive to 2,920 feet east Road realignment			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,607,858	0
District 08					-16,702,368.00	-11,446,250.00
Total Obligation					-16,702,368.00	-11,446,250.00
Q010 Total Balance					-16,702,368.00	-11,446,250.00
SB45 - IIP Balance:					-28,543,227	-11,446,250
Amount Loaned:					0	0

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SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Anderson (5321)	RPSTPL-5321(001)	RPA 12/28/1998	Obligation	-35,000		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-35,000	0	0
Shasta County (5906)	RPSTPL-5906(040)	RPA 07/28/1998	Obligation	-204,800		
	02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project				
	RPSTPL-5906(040)	RPA 11/21/2001	Obligation	-4,800	-4,800	
	02-1A1000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-209,600	-4,800	0
Lassen County (5907)	RPSTPL-5907(013)	RPA 07/28/1998	Obligation	-196,224		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45 New alignment				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-196,224	0	0
	RPSTPL-5907(014)	RPA 07/29/1998	Obligation	-204,400		
	02-1A0100	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# New Road				
	RPSTPL-5907(014)	RPA 02/11/1999	Obligation	400		
	02-1A0100					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-204,000	0	0
	RPSTPL-5907(015)	RPA 07/28/1998	Obligation	-290,248		
	02-1A0200	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-290,248	0	0
	RPSTPL-5907(016)	RPA 07/28/1998	Obligation	-324,587		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-324,587	0	0
Portola (5290)	RPSTPL-5290(002)	RPA 10/28/1998	Obligation	-13,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-13,600	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	-30,711		
	02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction				
	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	30,711		
	02-1A1500					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0
Siskiyou County	RPSTPL-5902(024)	RPA 09/28/1998	Obligation	-318,708		
	02-1A1600	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				-318,708	0	0
District 02				-1,591,967.00	-4,800.00	0.00
District 04						
Solano Transportation	RPSTPL-6249(002)	RPA 01/10/2001	Obligation	-46,462		
	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				-46,462	0	0
District 04				-46,462.00	0.00	0.00
District 05						
El Paso De Robles	RPSTPDEL-0034(802)	RPA 10/28/1998	Obligation	-4,869,150		
	05-391204	on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				-4,869,150	0	0
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	Obligation	-117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	Obligation	117,744		
4A, PROJECT AUTHORIZATION (INITIATED).				0	0	0
Santa Cruz County	RPSTPL-5936(033)	RPA 07/13/1999	Obligation	-88,530		
	05-927079	In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to Operational Improvements (Phase I)				
4A, PROJECT AUTHORIZATION (INITIATED).				-88,530	0	0
District 05				-4,957,680.00	0.00	0.00

District 08

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Coachella Valley	RPSTPL-6164(008)	RPA 09/28/1998	Obligation	-796,770		
	08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT				
	RPSTPL-6164(008)	RPA 02/25/2000	Obligation	159,354		
	08-472700					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-637,416	0
					0	0
District 08					-637,416.00	0.00
						0.00
District 10						
Merced County (5939)	RPHP21L-0484(001)	RPA 09/28/1998	Obligation	-221,325		
	10-4A0701	UC Campus Parkway Loop System on the eastside of the City of Merced.				
	New Road					
	RPHP21L-0484(001)	RPA 06/08/1999	Obligation	221,325		
	10-4A0701					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0
					0	0
District 10					0.00	0.00
					0.00	0.00
Total Obligation					-7,233,525.00	-4,800.00
						0.00
RPA0 Total Balance					-7,233,525.00	-4,800.00
						0.00

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Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Del Norte County	RPSTPL-5901(013)	RPB 04/09/2001	Obligation	-31,870		
	01-280154	Near Crescent City - Elk Valley Road from Route 101 to Howland Hill Road - widen Roadway Widening				
	RPSTPL-5901(013)	RPB 02/23/2002	Obligation	-523,212	-523,212	New1
	01-280154					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-555,082	-523,212 0
Eureka (5017)	RPSTPL-5017(009)	RPB 10/12/2000	Obligation	-169,000		
	01-280034	in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections				
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-169,000	0 0
Humboldt County	RPSTPL-5904(033)	RPB 06/28/1999	Obligation	-177,060		
	01-279634	on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen				
	RPSTPL-5904(033)	RPB 07/14/1999	Obligation	104		
	01-279634					
	RPSTPL-5904(033)	RPB 08/24/2000	Obligation	-239,135		
	01-279634					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-416,091	0 0
District 01					-1,140,173.00	-523,212.00 0.00
District 02						
Anderson (5321)	RPSTPL-5321(001)	RPB 05/25/1999	Obligation	-150,501		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening				
	RPSTPL-5321(001)	RPB 10/22/1999	Obligation	-61,970		
	02-1A1400					
	RPSTPL-5321(001)	RPB 05/15/2000	Obligation	-1,335,033		
	02-1A1400					
	RPSTPL-5321(001)	RPB 02/07/2001	Obligation	-81,447		
	02-1A1400					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,628,951	0 0
	RPSTPL-5321(003)	RPB 06/19/2001	Obligation	-110,662		
	02-454654	on North Street from Sharon Avenue to the Sacramento River Bridge; on Riverside Avenue Roadway Widening project				
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-110,662	0 0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Redding (5068)	RPSTPL-5068(011)	RPB 04/28/1999	Obligation	-124,800		
	02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-124,800	0	0
	RPSTPL-5068(013)	RPB 04/27/1999	Obligation	-8,000		
	02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45 Bridge Approach widening					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-8,000	0	0
	RPSTPL-5068(015)	RPB 06/24/1999	Obligation	-35,412		
	02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation					
	RPSTPL-5068(015)	RPB 11/06/2001	Obligation	-65,512	-65,512	
	02-1A4100					
	RPSTPL-5068(015)	RPB 11/30/2001	Obligation	-63,741	-63,741	
	02-1A4100					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-164,665	-129,253	0
	RPSTPL-5068(017)	RPB 08/29/2000	Obligation	-51,347		
	02-454414 in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146 Roadway Extension project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-51,347	0	0
Shasta County (5906)	RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000		
	02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project					
	RPSTPL-5906(040)	RPB 08/01/2001	Obligation	-4,800,000		
	02-1A1000					
	RPSTPL-5906(040)	RPB 09/05/2001	Obligation	-880,000		
	02-1A1000					
	RPSTPL-5906(040)	RPB 11/21/2001	Obligation	4,800	4,800	
	02-1A1000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-6,091,200	4,800	0
	RPSTPL-5906(046)	RPB 08/10/1999	Obligation	-221,325		
	02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - new bridge construction & road widening					
	RPSTPL-5906(046)	RPB 06/28/2001	Obligation	-1,107,624		
	02-1A4500					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	RPSTPL-5906(046) 02-1A4500	RPB 08/01/2001	Obligation	-44,151		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,373,100	0	0
	RPSTPL-5906(058) 02-455254 on Oak Run Rd. from appx 1.0 mi E of Teri-Rand Rd. (private) to Buzzard Roost Rd.; on Road Rehabilitation	RPB 07/30/2001	Obligation	-922,480		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-922,480	0	0
Lassen County (5907)	RPSTPL-5907(013) 02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45 New alignment	RPB 09/10/1999	Obligation	-204,800		
	RPSTPL-5907(013) 02-1A0000	RPB 11/29/1999	Obligation	-35,200		
	RPSTPL-5907(013) 02-1A0000	RPB 02/09/2002	Obligation	-64,000	-64,000	New1
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-304,000	-64,000	0
	RPSTPL-5907(014) 02-1A0100 On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# New Road	RPB 02/12/2002	Obligation	-16,000	-16,000	New1
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-16,000	-16,000	0
Alturas (5120)	RPSTPL-5120(001) 02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction	RPB 06/28/1999	Obligation	-54,777		
	RPSTPL-5120(001) 02-1A0400	RPB 05/16/2001	Obligation	-7,082		
	RPSTPL-5120(001) 02-1A0400	RPB 07/17/2001	Obligation	-1,281,029		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,342,888	0	0
	RPSTPL-5120(003) 02-454934 on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East Road Reconstruction project	RPB 05/07/2001	Obligation	-119,515		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-119,515	0	0
Modoc County (5903)	RPSTPL-5903(021) 02-454484 on 11 miles of the southerly portion of CR 91 Road Rehabilitation project	RPB 05/16/2001	Obligation	-1,859,130		
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-1,859,130	0	0

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RECEIVED ONE OR MORE INVOICES.						
Modoc County (5903)	RPSTPL-5903(022)	RPB 05/14/2001	Obligation	-1,659,052		
	02-454494 On 8.6 miles of southerly portion of County Road 1					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-1,659,052	0	0
RECEIVED ONE OR MORE INVOICES.						
Plumas County (5909)	RPSTPL-5909(025)	RPB 11/16/2000	Obligation	-26,559		
	02-1A0600 In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 -					
	RPSTPL-5909(025)	RPB 05/22/2001	Obligation	-19,476		
	02-1A0600					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-46,035	0	0
RECEIVED ONE OR MORE INVOICES.						
Portola (5290)	RPSTPL-5290(002)	RPB 12/14/1999	Obligation	-89,600		
	02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45					
	Road Reconstruction & Widening project					
	RPSTPL-5290(002)	RPB 04/16/2001	Obligation	-1,163,840		
	02-1A0700					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-1,253,440	0	0
RECEIVED ONE OR MORE INVOICES.						
Montague (5180)	RPSTPL-5180(001)	RPB 12/28/1998	Obligation	30,711		
	02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45					
	Roadway Reconstruction					
	RPSTPL-5180(001)	RPB 12/30/1998	Obligation	-30,711		
	02-1A1500					
	RPSTPL-5180(001)	RPB 02/10/1999	Obligation	-30,711		
	02-1A1500					
	RPSTPL-5180(001)	RPB 06/28/1999	Obligation	-21,521		
	02-1A1500					
	RPSTPL-5180(001)	RPB 11/06/2001	Obligation	-551,541	-551,541	
	02-1A1500					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-603,773	-551,541	0
RECEIVED ONE OR MORE INVOICES.						
Siskiyou County	RPSTPL-5902(024)	RPB 07/17/2001	Obligation	-8,853		
	02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West					
	Roadway Reconstruction & Widening					

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Siskiyou County	RPSTPL-5902(024) 02-1A1600	RPB 09/06/2001	Obligation	-3,357,942		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-3,366,795	0	0
	RPSTPL-5902(032) 02-454264	RPB 05/19/2000	Obligation	-3,357,000		
	Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Road Rehabilitation project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-3,357,000	0	0
Tehama County	RPSTPL-5908(049) 02-454644	RPB 03/15/2001	Obligation	-22,126		
	Near Red Bluff, on McCoy Road north of the North Fork of Dibble Creek (phase 3) - PPNO Realignment project					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-22,126	0	0
Trinity County (5905)	RPSTPL-5905(036) 02-454184	RPB 05/10/2000	Obligation	-221,325		
	in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-221,325	0	0
	RPSTPL-5905(037) 02-454194	RPB 05/10/2000	Obligation	-663,975		
	in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of environmental document					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-663,975	0	0
	RPSTPL-5905(038) 02-454204	RPB 05/10/2000	Obligation	-97,383		
	on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek roadway widening project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-97,383	0	0
District 02				-25,407,642.00	-755,994.00	0.00
District 03						
Citrus Heights (5475)	RPSTPL-5475(001) 03-OL2800	RPB 06/29/1999	Obligation	-18,000		
	On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project					
	RPSTPL-5475(001) 03-OL2800	RPB 09/09/1999	Obligation	-121,286		
	RPSTPL-5475(001) 03-OL2800	RPB 02/07/2000	Obligation	-4,598,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-4,737,286	0	0

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Citrus Heights (5475)	RPSTPL-5475(008)	RPB 07/17/2001	Obligation	-893,267		
	03-454084	in Citrus Heights at various locations Road Rehabilitation project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-893,267	0	0
Davis (5238)	RPSTPL-5238(026)	RPB 12/18/2000	Obligation	-1,182,760		
	03-0C1000	in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48 Pedestrian and Bike Structure				
	RPSTPL-5238(026)	RPB 01/03/2001	Obligation	760		
	03-0C1000					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,182,000	0	0
Sacramento County	RPSTPL-5924(054)	RPB 10/22/1999	Obligation	-162,895		
	03-0L2500	on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation				
	RPSTPL-5924(054)	RPB 07/05/2001	Obligation	-374,482		
	03-0L2500					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-537,377	0	0
	RPSTPL-5924(069)	RPB 01/18/2001	Obligation	-4,356,561		
	03-436404	at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-4,356,561	0	0
	RPSTPL-5924(092)	RPB 06/13/2001	Obligation	-115,089		
	03-454074	in the County of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd Landscape				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-115,089	0	0
Yolo County (5922)	RPSTPL-5922(046)	RPB 11/02/2001	Obligation	-26,599	-26,599	
	03-454124	in Yolo County at various locations (8 total) Road Rehabilitation project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-26,599	-26,599	0
Yuba County (5916)	RPSTPL-5916(037)	RPB 05/14/2001	Obligation	-46,035		
	03-453724	Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road Road Rehabilitation				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-46,035	0	0
Butte County	RPSTPL-6092(014)	RPB 01/17/2002	Obligation	-1,409,397	-1,409,397	
	03-3A0400	In Chico on Route 99 between Route 32 and East First Avenue. Realignment project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,409,397	-1,409,397	0
	RPSTPL-6092(015)	RPB 01/12/2002	Obligation	-169,977	-169,977	
	03-3A2700	In Gridley on Route 99 from Gridley Road to Spruce Street. Roadway Widening				

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-169,977	-169,977	0
Butte County (5912)	RPSTPL-5912(042)	RPB 02/28/2001	Obligation	-354,120			
	03-453714 Near Paradise, on the Skyway from Pentz Road to South Park Drive						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-354,120	0	0
	RPSTPL-5912(052)	RPB 07/02/2001	Obligation	-88,530			
	03-454244 in Oroville, on Bangor Road south of Miners Ranch Road Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-88,530	0	0
Sierra County (5913)	RPSTPL-5913(018)	RPB 03/15/2001	Obligation	-97,383			
	03-453804 in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street Road Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-97,383	0	0
Loomis (5442)	RPSTPL-5442(001)	RPB 04/26/1999	Obligation	-66,397			
	03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot						
	RPSTPL-5442(001)	RPB 06/04/1999	Obligation	-96,498			
	03-R740SA						
	RPSTPL-5442(001)	RPB 06/28/1999	Obligation	96,498			
	03-R740SA						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-66,397	0	0
Rocklin (5095)	RPSTPL-5095(003)	RPB 06/18/2001	Obligation	-389,532			
	03-454054 in Rocklin, at Interstate 80 and Sierra College Boulevard Interchange Reconstruction project						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-389,532	0	0
District 03				-14,469,550.00	-1,605,973.00	0.00	
District 04							
Alameda County	RPSTPL-5933(055)	RPB 03/06/2000	Obligation	-443,000			
	04-071984 Fruitvale Bridge (33C-0147) in the City seismic retrofit design of						
	RPSTPL-5933(055)	RPB 06/05/2001	Obligation	-420,517			
	04-071984						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-863,517	0	0
Alameda (5014)	RPSTPL-5014(016)	RPB 11/06/2001	Obligation	-478,396	-478,396		
	04-072464 City of Alameda's Express II Ferry Boat Refurbish Ferry Boat						
	RPSTPL-5014(016)	RPB 11/13/2001	Obligation	95,947	95,947		
	04-072464						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-382,449	-382,449	0

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Albany (5178)	RPSTPL-5178(004)	RPB 02/29/2000	Obligation	-221,325		
	04-0U5301 @ Buchanan Street at Route 80 and East Shore Highway					
	project to construct overcrossing, upgrade off-ramp					
	RPSTPL-5178(004)	RPB 04/11/2001	Obligation	-1,991,925		
	04-0U5301					
	RPSTPL-5178(004)	RPB 11/06/2001	Obligation	-1,558,128	-1,558,128	
	04-0U5301					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,771,378	-1,558,128	0
Bay Area Rapid	RPSTPL-6000(014)	RPB 06/14/2001	Obligation	-11,508,900		
	04-0U8601 Throughout Alameda County.					
	Seismic Retrofit-BART Aerial Structures					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-11,508,900	0	0
	RPSTPL-6000(016)	RPB 06/14/2001	Obligation	-3,806,789		
	04-072574 BART Systemwide in ALA, CC, & SF Counties in SF Bay Area					
	Seismic Retrofit Vulnerability Study					
	RPSTPL-6000(016)	RPB 06/28/2001	Obligation	331,020		
	04-072574					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,475,769	0	0
Berkeley (5057)	RPSTPL-5057(018)	RPB 04/17/2000	Obligation	-1,682,070		
	04-0U6301 along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab					
	roadway rehabilitation project					
	RPSTPL-5057(018)	RPB 01/17/2002	Obligation	584,166	584,166	
	04-0U6301					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-1,097,903	584,166	0
	RPSTPL-5057(022)	RPB 04/26/2001	Obligation	-325,790		
	04-181504 in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue					
	Bicycle/Pedestrian Path					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-325,790	0	0
Dublin (5432)	RPSTPL-5432(006)	RPB 02/29/2000	Obligation	-127,000		
	04-0U0601 Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza).					
	widening (from 4 to 6 lanes) and overlay project					
	RPSTPL-5432(006)	RPB 01/03/2001	Obligation	-431,141		
	04-0U0601					
	RPSTPL-5432(006)	RPB 01/19/2002	Obligation	-2,185,805	-2,185,805	
	04-0U0601					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,743,946	-2,185,805	0

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Dublin (5432)	RPSTPL-5432(011)	RPB 12/12/2001	Obligation	-4,303,000	-4,303,000	
	04-072714	I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road Road Reconstruction				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-4,303,000	-4,303,000	0
Fremont (5322)	RPSTPL-5322(024)	RPB 08/27/2001	Obligation	-2,161,017		
	04-072634	Various locations in Fremont Pavement Overlay/Rehabilitation				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-2,161,017	0	0
Golden Gate Bridge,	RPSTPL-6003(010)	RPB 09/12/2001	Obligation	-23,017,800		
	04-072524	south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-23,017,800	0	0
Livermore (5053)	RPSTPL-5053(009)	RPB 09/10/2001	Obligation	-3,541,200		
	04-072694	at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-3,541,200	0	0
Marin County (5927)	RPSTPL-5927(022)	RPB 03/14/2000	Obligation	-354,120		
	04-0U2901	along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge				
	RPSTPL-5927(022)	RPB 09/13/2000	Obligation	-1,416,000		
	04-0U2901					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,770,120	0	0
Morgan Hill (5152)	RPSTPL-5152(002)	RPB 06/28/1999	Obligation	-2,290,000		
	04-232504	City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-2,290,000	0	0
Oakland (5012)	RPSTPL-5012(042)	RPB 02/29/2000	Obligation	-102,694		
	04-0U5701	Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi				
	RPSTPL-5012(042)	RPB 01/18/2002	Obligation	-1,004,815	-1,004,815	
	04-0U5701					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,107,509	-1,004,815	0
	RPSTPL-5012(053)	RPB 07/05/2001	Obligation	-885,300		
	04-072584	Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary Roadway Widening/Realignment				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-885,300	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Port Of Oakland	RPSTPL-6057(005)	RPB 10/22/1999	Obligation	-5,975,775		
	04-0U0401 Port of Oakland Joint Intermodal Terminal					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-5,975,775	0	0
	RPSTPL-6057(008)	RPB 08/31/2001	Obligation	-1,011,012		
	04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,011,012	0	0
Santa Clara County	RPSTPL-5937(059)	RPB 01/19/2000	Obligation	-1,151,000		
	04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,151,000	0	0
Solano Transportation	RPSTPL-6249(002)	RPB 05/28/1999	Obligation	-1,227,025		
	04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION					
	RPSTPL-6249(002)	RPB 06/14/1999	Obligation	-1,227,025		
	04-072084					
	RPSTPL-6249(002)	RPB 06/28/1999	Obligation	1,227,025		
	04-072084					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,227,025	0	0
	RPSTPL-6249(004)	RPB 04/27/1999	Obligation	-630,000		
	04-0T2101 New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 Reliever Route Environmental Stdy					
	RPSTPL-6249(004)	RPB 04/30/1999	Obligation	72,261		
	04-0T2101					
	RPSTPL-6249(004)	RPB 09/11/2000	Obligation	-213,357		
	04-0T2101					
	RPSTPL-6249(004)	RPB 08/31/2001	Obligation	-221,325		
	04-0T2101					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-992,421	0	0
District 04				-73,602,831.90	-8,850,030.90	0.00
District 05						
Carpinteria (5397)	RPSTPL-5397(003)	RPB 01/28/2000	Obligation	-74,365		
	05-142764 ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND CONSTRUCT CLASS I BIKE LANE					

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Carpinteria (5397)	RPSTPL-5397(003) 05-142764	RPB 11/17/2001	Obligation	-93,842	-93,842	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-168,207	-93,842	0
Santa Barbara County	RPSTPL-5951(063) 05-142804	RPB 11/10/1999	Obligation	-369,170		
	In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217 Extend Roadway					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-369,170	0	0
	RPSTPL-5951(064) 05-142814	RPB 11/10/1999	Obligation	-462,126		
	In Santa Barbara County, in Goleta, on Ekwil St: Fairview Ave to SR 217					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-462,126	0	0
Santa Barbara (5007)	RPSTPL-5007(017) 05-48870K	RPB 03/03/2000	Obligation	-130,139		
	State Street from La Cumbre Road to Calle Laureles - install real time traffic control system Signal Synchronization					
	RPSTPL-5007(017) 05-48870K	RPB 04/30/2001	Obligation	-975,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,105,739	0	0
San Luis Obispo	RPSTPL-5949(072) 05-47450K	RPB 07/03/2001	Obligation	-88,530		
	Nipomo - extend Willow Road east to Thompson Road and construct interchange at Route 101 interchange extension					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-88,530	0	0
	RPSTPL-5949(073) 05-4A0824	RPB 06/18/2001	Obligation	-70,824		
	Oceano - on Halcyon Road at northern intersection of Route 1 - construct new bridge over Realignment & New Bridge					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-70,824	0	0
Monterey (5086)	RPSTPL-5086(023) 05-4A0924	RPB 08/27/2001	Obligation	-354,120		
	Monterey - on Route 68 west of Community Hospital (CHOMP) entrance to Route 1/Route 68 Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-354,120	0	0
Santa Cruz County	RPSTPL-5936(041) 05-49000K	RPB 06/05/2001	Obligation	-3,893,549		
	Capitola Road from Santa Cruz city limits to Capitola city limits. Road Improvement & Widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,893,549	0	0
	RPSTPL-5936(055) 05-4A0604	RPB 01/25/2002	Obligation	-30,985	-30,985	
	In Santa Cruz County on Amesti Road near Corralitos Road Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-30,985	-30,985	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz (5025)	RPSTPL-5025(017)	RPB 01/20/1999	Obligation	-1,859,130		
	05-489709	IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI R/W ACQUISTION FOR MULTIMODAL STATION				
9I, FINAL VOUCHER PAID		Project Obligation=		-1,859,130	0	0
	RPSTPL-5025(021)	RPB 02/28/2000	Obligation	-309,855		
	05-142794	In the City of Santa Cruz on River St from Josephine St to Water St. Roadway Improvements				
	RPSTPL-5025(021)	RPB 04/16/2001	Obligation	-1,859,130		
	05-142794					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-2,168,985	0	0
	RPSTPL-5025(023)	RPB 01/25/2001	Obligation	-123,942		
	05-4A0464	In the City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St. Construct Bike/Ped Bridge & Bike Path				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-123,942	0	0
District 05				-10,695,307.00	-124,827.00	0.00
District 06						
Wasco (5287)	STPL-5287(008)	RPB 10/28/1999	Obligation	-20,538		
	06-4C0064	on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Road Reconstruction				
	STPL-5287(008)	RPB 10/28/1999	Obligation	20,538		
	06-4C0064					
9I, FINAL VOUCHER PAID		Project Obligation=		0	0	0
Farmersville (5368)	RPSTPL-5368(003)	RPB 05/30/2001	Obligation	-22,132		
	06-4C1164	on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue. Operational Improvements				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-22,132	0	0
	RPSTPL-5368(004)	RPB 01/03/2002	Obligation	-7,082	-7,082	
	06-4C1234	on Farmersville Boulevard from Visalia Road to Citrus. AC Overlay/Road Rehabilitation				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-7,082	-7,082	0
Porterville (5122)	RPSTPL-5122(035)	RPB 05/21/2001	Obligation	-61,085		
	06-4C1124	on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to AC Overlay/Roadway Rehabilitation				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-61,085	0	0
Tulare County (5946)	RPSTPL-5946(021)	RPB 07/12/1999	Obligation	-1,759,976		
	06-4A0500	on Road 80 from Goshen Avenue to El Monte Ave. Road widening from 2 lanes to 4 lanes				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,759,976	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	RPSTPL-5946(026)	RPB 01/12/2001	Obligation	-390,417		
	06-4C0604	Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue Roadway Widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-390,417	0	0
	RPSTPL-5946(029)	RPB 11/13/2000	Obligation	-973,830		
	06-4C0614	on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue). widen from two lanes to four lanes				
	RPSTPL-5946(029)	RPB 01/10/2002	Obligation	-619,710	-619,710	
	06-4C0614					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,593,540	-619,710	0
Visalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900		
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		0	0	0
	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		0	0	0
	RPSTPL-5044(025)	RPB 08/06/2001	Obligation	-8,853		
	06-4C1224	on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwood Street, Asphalt Concrete Overlay				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-8,853	0	0
	RPSTPL-5044(027)	RPB 06/12/2001	Obligation	-53,118		
	06-4C1214	on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes Roadway Widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-53,118	0	0
Hanford (5091)	RPSTPL-5091(019)	RPB 01/03/2001	Obligation	-53,118		
	06-4C0534	on Grangeville Boulevard from 10th Avenue to State Route 43. Roadway Widening Project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-53,118	0	0
	RPSTPL-5091(021)	RPB 12/28/2001	Obligation	-827,755	-827,755	
	06-4C0774	on Tenth Avenue from State Route 198 to Ninth Street. Overlay and widening project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-827,755	-827,755	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kings County (5945)	RPSTPL-5945(046)	RPB 11/10/1999	Obligation	-3,590,000		
	06-4A0000		Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening			
	RPSTPL-5945(046)	RPB 11/22/1999	Obligation	1,795,000		
	06-4A0000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-1,795,000	0
					0	0
District 06				-6,572,076.00	-1,454,547.00	0.00
District 07						
Burbank (5200)	RPSTPL-5200(012)	RPB 09/13/2000	Obligation	-5,133,855		
	07-4U1724		Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 for Realignment & Widening			
	RPSTPL-5200(012)	RPB 11/07/2000	Obligation	2,035,305		
	07-4U1724					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,098,550	0
					0	0
Downey (5334)	RPSTPL-5334(011)	RPB 06/18/2001	Obligation	-119,515		
	07-4U2184		Downey - Firestone Boulevard - signal interconnect Interconnect Signals			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-119,515	0
					0	0
	RPSTPL-5334(012)	RPB 06/18/2001	Obligation	-267,360		
	07-4U2194		Downey - Lakewood/Rosemead Boulevard - Signal Interconnect			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-267,360	0
					0	0
Lancaster (5419)	RPHP21L-5419(011)	RPB 09/10/2001	Obligation	-728,000		
	07-4U1934		City of Lancaster: Avenue "H" Widening at SR-14 Roadway Widening			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-728,000	0
					0	0
Lawndale (5360)	RPSTPL-5360(002)	RPB 09/10/2001	Obligation	-9,192,955		
	07-4U2074		Lawndale - Hawthorne Blvd between Rosecrans Avenue and Redondo Beach Blvd - Road Reconstruction			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-9,192,955	0
					0	0
Los Angeles County	RPSTPL-6065(081)	RPB 08/30/2001	Obligation	-35,408		
	07-4U1954		City of Los Angeles: San Fernando Valley East-West Bike Path Bike Path			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-35,408	0
					0	0
Los Angeles (5006)	RPSTPL-5006(247)	RPB 07/23/2001	Obligation	-84,989		
	07-4U1984		City of Los Angeles: Elysian Park Avenue/Sunset Boulevard Traffic Related - Other			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-84,989	0
					0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RPSTPL-5006(249)	RPB 08/30/2001	Obligation	-926,024		
	07-4U2064	Los Angeles - Downtown area around Chinatown, Union Station, Little Tokyo, Convention Pedestrian Improvements				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-926,024	0	0
	RPSTPL-5006(281)	RPB 08/08/2001	Obligation	-138,107		
	07-4U2274	Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge Roadway Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-138,107	0	0
Santa Clarita (5450)	RPSTPL-5450(019)	RPB 08/08/2001	Obligation	-197,422		
	07-4U2004	Santa Clarita - Route 126 near I-5 at Vanderbilt Way to Newhall Ranch Road at Copper Hill New Road				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-197,422	0	0
Vernon (5139)	RPSTPL-5139(009)	RPB 09/07/2001	Obligation	-6,158,000		
	07-4U2264	Atlantic Boulevard at Bandini Boulevard Intersection Improvements				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-6,158,000	0	0
Whittier (5111)	RPSTPL-5111(020)	RPB 11/02/2001	Obligation	-779,000	-779,000	
	07-4U2174	on abandoned Union Pacific Railroad right-of-way from Norwalk Boulevard to Penn Street Construct Class 1 Bike Path and Walkway				
7F, FINANCIAL ADJUSTMENT SCHEDULED.		Project Obligation=		-779,000	-779,000	0
District 07				-21,725,330.00	-779,000.00	0.00
District 08						
Montclair (5326)	RPSTPL-5326(005)	RPB 11/03/2000	Obligation	-132,795		
	08-412094	City of Montclair at Metrolink Station Construct Passenger Platform				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-132,795	0	0
Rancho Cucamonga	RPSTPL-5420(006)	RPB 09/09/1999	Obligation	-4,426		
	08-412064	ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK				
	RPSTPL-5420(006)	RPB 12/06/1999	Obligation	-194,766		
	08-412064					
	RPSTPL-5420(006)	RPB 09/13/2000	Obligation	-2,084,872		
	08-412064					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-2,284,064	0	0
San Bernardino	STPCML-6053(046)	RPB 12/28/2001	Obligation	-5,134,740	-5,134,740	
	08-412314	IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-5,134,740	-5,134,740	0

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Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	RPSTPL-6053(047)	RPB 06/06/2001	Obligation	-8,999,960		
	08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-8,999,960	0	0
	RPSTPL-6053(048)	RPB 06/20/2001	Obligation	-15,492,750		
	08-443211 On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue To construct 6-lanes and 2 HOV lanes					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-15,492,750	0	0
Coachella Valley	RPSTPL-6164(008)	RPB 12/28/1998	Obligation	796,770		
	08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT					
	RPSTPL-6164(008)	RPB 12/30/1998	Obligation	-796,770		
	08-472700					
	RPSTPL-6164(008)	RPB 02/25/2000	Obligation	-1,841,424		
	08-472700					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,841,424	0	0
Riverside County	RPSTPL-6054(018)	RPB 03/14/2001	Obligation	-973,830		
	08-46870G VARIOUS---MONITOR CALL BOX TRAFFIC Traffic Related - Other					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-973,830	0	0
District 08				-34,859,563.00	-5,134,740.00	0.00
District 09						
Mammoth Lakes	RPSTPL-5439(005)	RPB 05/19/2000	Obligation	-115,089		
	09-1A0801 on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) Improving street,sidewalk,& snow storage					
	RPSTPL-5439(005)	RPB 08/21/2000	Obligation	-91,186		
	09-1A0801					
	RPSTPL-5439(005)	RPB 12/04/2000	Obligation	-88,530		
	09-1A0801					
	RPSTPL-5439(005)	RPB 07/02/2001	Obligation	-649,810		
	09-1A0801					
	RPSTPL-5439(005)	RPB 01/12/2002	Obligation	-2,263,711	-2,263,711	
	09-1A0801					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-3,208,326	-2,263,711	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mammoth Lakes	RPSTPL-5439(006)	RPB 03/27/2000	Obligation	-44,265		
	09-1A0901 on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) to construct bike route and sidewalk					
	RPSTPL-5439(006)	RPB 06/16/2000	Obligation	-88,530		
	09-1A0901					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-132,795	0	0
	RPSTPL-5439(007)	RPB 05/31/2000	Obligation	-26,559		
	09-1A0701 For park and ride facilities at various locations to construct parking lots					
	RPSTPL-5439(007)	RPB 07/09/2001	Obligation	-40,723		
	09-1A0701					
	RPSTPL-5439(007)	RPB 08/15/2001	Obligation	-1,026,948		
	09-1A0701					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,094,230	0	0
Mono County (5947)	RPSTPL-5947(020)	RPB 12/05/2001	Obligation	-8,853	-8,853	
	09-108764 On Lundy Lake Road from Route 395 to the west end at the general store at Lundy Lake Road rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-8,853	-8,853	0
District 09				-4,444,204.00	-2,272,564.00	0.00
District 10 Lodi (5154)	RPSTPL-5154(014)	RPB 09/13/2000	Obligation	-4,456,780		
	10-4A0404 on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-4,456,780	0	0
District 10				-4,456,780.00	0.00	0.00
District 12 Irvine (5410)	RPSTPL-5410(024)	RPB 12/18/2000	Obligation	-640,072		
	12-402324 Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Grade separation and roadway widening					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-640,072	0	0
	RPSTPL-5410(026)	RPB 06/20/2001	Obligation	-550,656		
	12-402334 grade separation and street widening to six lanes at the Sand Canyon Avenue crossing of the Grade separation					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-550,656	0	0

Note: All negative values are a liability against balances.

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SB45 - RIP

Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Placentia (5269)	RPSTPL-5269(008)	RPB 12/28/2000	Obligation	-3,542,971		
	12-402314		Planning and environmental studies for the BNSF railroad corridor within Placentia from West Grade separations			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,542,971	0	0
District 12				-4,733,699.00	0.00	0.00
Total Obligation				-202,107,155.90	-21,500,887.90	0.00
RPB0 Total Balance				-202,107,155.90	-21,500,887.90	0.00
SB45 - RIP Balance:				-209,340,680	-21,505,687	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

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SB45

< 5K STP Funds Q250

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Alturas (5120)	RPSTPL-5120(001)	Q25	06/28/1999 Obligation	-32,866		
	02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45					
	Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,866	0	0
			District 02	-32,866.00	0.00	0.00
			Total Obligation	-32,866.00	0.00	0.00
			Q250 Total Balance	-32,866.00	0.00	0.00
			SB45 Balance:	-32,866	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing

as of 02/28/2002

SB45

< 5K STP Funds Q250

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-237,916,773	-32,951,937	0
			Statewide Loans:	0	0	0